

Library Budget

BUDGET REPORT
CALENDAR 8/2024, FISCAL 2/2025

PCT OF FISCAL YTD 16.6%

ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
003-410-4440	DIRECT STATE AID (ENRICH IOWA)	5,000.00				5,000.00
003-410-4465	COUNTY CONTRIBUTION	42,500.00				42,500.00
003-410-4470	28E FUNDS - OTHER CITIES	6,500.00				6,500.00
003-410-4500	CHARGES/FEES FOR SERVICES	2,500.00	243.65	527.60	21.10	1,972.40
003-410-4705	DONATIONS	200.00				200.00
003-410-4755	CONCESSIONS-RECREATION	75.00				75.00
003-410-4765	LIBRARY FINES & BOOK CHARGES	1,750.00	38.59	88.74	5.07	1,661.26
	LIBRARY TOTAL	58,525.00	282.24	616.34	1.05	57,908.66
	TOTAL REVENUE	58,525.00	282.24	616.34	1.05	57,908.66
003-410-6010	SALARIES - FULL-TIME	190,942.00	7,343.93	21,917.24	11.48	169,024.76
003-410-6020	SALARIES - PART-TIME	101,895.00	3,668.26	11,617.48	11.40	90,277.52
003-410-6040	WAGES - OVERTIME	750.00				750.00
003-410-6143	ICMA RC - CITY SHARE	3,000.00	78.50	235.50	7.85	2,764.50
003-410-6170	UNEMPLOYMENT COMPENSATION		679.22	912.40		912.40
003-410-6210	DUES & MEMBERSHIPS	3,500.00	32.00	216.00	6.17	3,284.00
003-410-6230	TRAINING IN HOUSE	300.00				300.00
003-410-6240	MTGS/CONFERENCES/MILES	1,000.00				1,000.00
003-410-6310	CONTRACT REPAIR/MAINT - BLDGS	3,000.00				3,000.00
003-410-6320	GROUNDS OPERATION, MAIN	600.00	96.28	96.28	16.05	503.72
003-410-6371	ELECTRIC/GAS UTILITIES	18,200.00	1,680.01	3,091.68	16.99	15,108.32
003-410-6373	COMMUNICATIONS (PHONE/INTERNET)	3,730.00	268.40	536.70	14.39	3,193.30
003-410-6399	OTHER MAINTENANCE/REPAIR	3,000.00				3,000.00
003-410-6408	PROPERTY & CASUALTY INSURANCE	15,011.00				15,011.00
003-410-6409	JANITORIAL	18,000.00		3,250.00	18.06	14,750.00
003-410-6414	PRINTING & PUBLISHING	1,000.00				1,000.00
003-410-6419	COMPUTER EXPENSE	7,000.00	1,617.00	1,845.00	26.36	5,155.00
003-410-6490	PROFESSIONAL SERVICES	75.00				75.00
003-410-6502	LIBRARY BOOKS, FILMS, RECORDS	30,000.00	115.96	2,858.17	9.53	27,141.83
003-410-6504	OFFICE EQUIPMENT	250.00				250.00
003-410-6506	OFFICE SUPPLIES	4,100.00		412.02	10.05	3,687.98
003-410-6507	OPERATING SUPPLIES	2,600.00		144.76	5.57	2,455.24
003-410-6508	POSTAGE & SHIPPING	800.00				800.00
003-410-6510	SAFETY SUPPLIES	100.00				100.00
003-410-6530	PROGRAMMING	7,495.00	113.57	293.45	3.92	7,201.55
003-410-6531	VIDEO RECORDINGS	3,250.00		49.68	1.53	3,200.32
003-410-6532	AUDIO RECORDINGS	3,500.00		212.30	6.07	3,287.70
003-410-6536	EBOOKS	6,500.00		1,755.36	27.01	4,744.64
003-410-6537	AUDIOBOOKS	4,500.00				4,500.00
	LIBRARY TOTAL	434,098.00	15,693.13	49,444.02	11.39	384,653.98
	TOTAL EXPENSES	434,098.00	15,693.13	49,444.02	11.39	384,653.98

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ACCOUNT NUMBER	ACCOUNT TITLE	BUDGET ESTIMATE	MTD BALANCE	YTD BALANCE	PERCENT EXPENDED	UNEXPENDED
	LIBRARY TOTAL	375,573.00-	15,410.89-	48,827.68-	13.00	326,745.32-
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112-410-6110	FICA - CITY/LIBRARY	22,460.00	810.23	2,466.08	10.98	19,993.92
112-410-6130	IPERS - CITY/LIBRARY	27,715.00				27,715.00
112-410-6131	WORK COMP/LIBRARY	458.00				458.00
112-410-6150	GROUP INSURANCE BEN/LIBRARY	32,838.00	321.74	3,753.44	11.43	29,084.56
112-410-6154	EMPLOYEE SELF-FUND INS BEN/LIB	34,712.00	126.27	206.79	.60	34,505.21
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	LIBRARY TOTAL	118,183.00	1,258.24	6,426.31	5.44	111,756.69
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	TOTAL EXPENSES	118,183.00	1,258.24	6,426.31	5.44	111,756.69
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	EMPLOYEE BENEFITS TOTAL	118,183.00	1,258.24	6,426.31	5.44	111,756.69
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323-410-6727	LIBRARY-CAP OUTLAY/EQUIPMENT	14,000.00				14,000.00
323-410-6770	LIBRARY-CAP OUTLAY/BUILDING	68,000.00		46,115.00	67.82	21,885.00
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	LIBRARY TOTAL	82,000.00	.00	46,115.00	56.24	35,885.00
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	TOTAL EXPENSES	82,000.00	.00	46,115.00	56.24	35,885.00
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	CAP OUTLAY SAVINGS/LOST TOTAL	82,000.00	.00	46,115.00	56.24	35,885.00
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	LIBRARY TOTAL (REV LESS EXP)	575,756.00-	16,669.13-	101,368.99-	17.61	474,387.01-
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